CT0148598

MAIL TO: Registry of Charitable Trusts P.O. Box 903447 Sacramento, CA 94203-4470 Telephone: (916) 445-2021

WEB SITE ADDRESS:

http://ag.ca.gov/charities/

ANNUAL REGISTRATION RENEWAL FEE REPORT TO ATTORNEY GENERAL OF CALIFORNIA

Sections 12586 and 12587, California Government Code 11 Cal. Code Regs. sections 301-307, 311 and 312

Failure to submit this report annually no later than four months and fifteen days after the end of the organization's accounting period may result in the loss of tax exemption and the assessment of a minimum tax of \$800, plus interest, and/or fines or filing penalties RECEIVED as defined in Government Code Section 12586.1. IRS extensions will be honored.

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Total assets \$ 501,057,841. PART B - STATEMENTS REGARDING ORGANIZATION DURING THE PERIOD OF THIS REPORT Note: If you answer "yes" to any of the questions below, you must attach a separate sheet providing an explanation and details for each "yes" response. Please review RRF-1 Instructions for information required. During this reporting period, were the services of a commercial fundration reduced or the services of an attachment listing the name, address, cettled period, did the organization has design purposed. If you propried period, did the organization has design purposed. If you propried period, did the organization function receive any any periodic purposes yet period for an attachment listing the name of the agency. During this reporting period, were the services of a commercial fundration receive any approach to the design of the services o	otato onany regionation remiser.					Charita	ble Trust	3	
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PART A - ACTIVITIES For your most recent full accounting period (beginning 07/01/2010 ending 06/30/2011) list: Gross annual revenue \$ 6,363,469. Total assets \$ 501,057,841. PART B - STATEMENTS REGARDING ORGANIZATION DURING THE PERIOD OF THIS REPORT Note: If you answer "yes" to any of the questions below, you must attach a separate sheet providing an explanation and details for each "yes" response. Please review RRF-1 instructions for information required. 1. During this reporting period, were there any contracts, loans, leases or other financial transactions between the organization and any officer, director or trustee thereof either directly or with an entity in which any such officer, director or trustee thereof either directly or with an entity in which any such officer, director or trustee had any financial interest? 2. During this reporting period, was there any theft, embezzlement, diversion or misuse of the organization's charitable property or funds? 3. During this reporting period, did non-program expenditures exceed 50% of gross revenues? 4. During this reporting period, were any organization funds used to pay any penalty, fine or judgment? If you filed a Form 4720 with the Internal Revenue Service, attach a copy. 5. During this reporting period, were the services of a commercial fundraiser or fundraising counsel for charitable purposes used? If "yes", provide an attachment listing the name, address, and telephone number of the service provider. 6. During this reporting period, did the organization neceive any governmental funding? If so, provide an attachment listing the name of the agency, mailing address, contact person, and telephone number. 7. During this reporting period, did the organization hold a raffle for charitable purposes? If "yes", provide an attachment indicating whether the program is operated by the charity or whether the organization conduct a vehicle donation program? If "yes", provide an attachment indicating whether the program is operated by the charity or whether th	Less than \$25,000 0			Between 100,001 and \$250,000	\$50 Between 1,000,001 and \$10 million \$150			150	
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Ceoffrey Cowin President 5-15-12 Consider Printed Name Title Date	it is	true, correct and complete.		0 00	1 -	<u> </u>			
Signature of authorized officer Printed Name Title Date	Geoffrey Cowan Fresident 5-15-12								
JVA	Χ/;	Signature of authorize	d-officer	Printed Name	3				

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